

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

ARVIN

Attn: Mike Kunz
200 Campus Drive
Arvin, CA 93203

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Vehicle Security Fencing

Gross Claim	\$74,566.00
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Net Claim	\$74,566.00
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Payment Amount:	\$74,566.00
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YTD Amount:	110,329.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

ATASCADERO

Atn: Valerie Humprey
6907 El Camino Real
Atascadero, CA 93422

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Driver and Vehicle Safety Enhancements

Gross Claim	\$5,603.00
Net Claim	\$5,603.00
Payment Amount:	\$5,603.00
YTD Amount:	5,603.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

City of Fresno
Attn: Darlene Christiansen
2223 G Street
Fresno, CA 93706

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

FAX Paratransit Facility

Gross Claim	\$ 926,187.00
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Net Claim	\$ 926,187.00
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Payment Amount:	\$ 926,187.00
YTD Amount:	3,069,972.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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City of Fresno
Attn: Darlene Christiansen
2223 G Street
Fresno, CA 93706

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Transit Way finding Implementation

Gross Claim	\$ 75,000.00
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Net Claim	\$ 75,000.00
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Payment Amount:	\$ 75,000.00
YTD Amount:	75,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

CULVER CITY

Attn: Jane Leonard
4343 Duquesne Avenue
Culver City, CA 90232

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Intermodal Aerial Station

Gross Claim	\$100,000.00
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Net Claim	\$100,000.00
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Payment Amount:	\$100,000.00
YTD Amount:	100,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/09/2011

CULVER CITY

Attn: Jane Leonard
4343 Duquesne Avenue
Culver City, CA 90232

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Purchase of 20 CNG Transit Buses

Gross Claim	\$560,742.00
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Net Claim	\$560,742.00
<hr/>	
Payment Amount:	\$560,742.00
YTD Amount:	560,742.00

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CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

EUREKA (Humboldt Transit Authority)

Attn: Neleen Fregoso
133 'V' Street
Eureka, CA 95501

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: GPS Tracking System

Gross Claim	\$30,894.00
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Net Claim	\$30,894.00
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Payment Amount:	\$30,894.00
YTD Amount:	30,894.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

KERN COUNTY

Attn: Jeanette Downs
2700 M Street #400
Bakersfield, CA 93301

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Construction of 10 Bus Bench Shelters

Gross Claim	\$111,829.00
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Net Claim	\$111,829.00
<hr/>	
Payment Amount:	\$111,829.00
YTD Amount:	111,829.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

KERN COUNTY

Attn: Jeanette Downs
2700 M Street #400
Bakersfield, CA 93301

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Bus Purchase A - 2 CNG Buses

Gross Claim	\$367,926.00
<hr/>	
Net Claim	\$367,926.00
<hr/>	
Payment Amount:	\$367,926.00
YTD Amount:	367,926.00

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CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

KERN COUNTY

Attn: Jeanette Downs
2700 M Street #400
Bakersfield, CA 93301

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Bus Purchase C- One 32-Passenger CNG Buses

Gross Claim	\$175,059.00
Net Claim	\$175,059.00
Payment Amount:	\$175,059.00
YTD Amount:	175,059.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Kern Regional Transit
Attn: Jeanette Downs
2700 M Street #400
Bakersfield,, CA 93301 2370

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Purchase of 6 Diesel Buses

Gross Claim	\$122,176.00
Net Claim	\$122,176.00
Payment Amount:	\$122,176.00
YTD Amount:	434,798.00

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Mariposa County Local Transportation Commission

Attn: Dana S. Hertfelder
4639 Ben Hur Road
Mariposa, CA 95338

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Transit/Vehicle Maintenance Yard Gate

Gross Claim	\$43,661.00
Net Claim	\$43,661.00
Payment Amount:	\$43,661.00
YTD Amount:	120,000.00

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PAYMENT ISSUE DATE: 03/09/2011

Merced County Association of GovernmentsA

Attn: Jesse Brown
800 Thornton Road
Merced, CA 95340

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Purchase of New Buses for YARTS

Gross Claim	\$28,490.00
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Net Claim	\$28,490.00
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Payment Amount:	\$28,490.00
YTD Amount:	28,490.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Peninsula Corridor Joint Powers Board

Attn: Michael Scanlon
1250 San Carlos Ave, P.O. Box 3006
San Carlos, CA 94070 1306

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Santa Clara Caltrain Station Improvements

Gross Claim	\$395,136.00
Net Claim	\$395,136.00
Payment Amount:	\$395,136.00
YTD Amount:	395,136.00

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PAYMENT ISSUE DATE: 03/09/2011

Placer County Transportation Planning Agency

Attn: Celia McAdam
299 Nevada Street
Auburn, CA 95603

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Roseville Universal Fare Technology Program

Gross Claim	\$47,500.00
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Net Claim	\$47,500.00
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Payment Amount:	\$47,500.00
YTD Amount:	47,500.00

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REDONDO BEACH

Attn: Joyce Rooney
415 Diamond Street
Redondo Beach, CA 90277

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Transit Vehicle Addition and Replacement

Gross Claim	\$91,311.00
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Net Claim	\$91,311.00
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Payment Amount:	\$91,311.00
YTD Amount:	91,311.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Santa Barbara County Association of Governments

Attn: Steve VanDenburgh
260 N. San Antonio Rd., Su. B
Santa Barbara, CA 93110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Santa Maria Area Transit Bus Purchase

Gross Claim	\$5,288.00
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Net Claim	\$5,288.00
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Payment Amount:	\$5,288.00
YTD Amount:	5,288.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Santa Clara Valley Transportation Authority
Attn: Michael Burns
3331 North First Street
San Jose, CA 95134

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Bus Farebox Replacement

Gross Claim	\$5,245,959.00
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Net Claim	\$5,245,959.00
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Payment Amount:	\$5,245,959.00
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YTD Amount:	5,245,959.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Siskiyou County Transit
Attn: Thomas L. Anderson
411 4th Street
Yreka, CA 96097

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Purchase Transit Equipment

Gross Claim	\$189,134.00
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Net Claim	\$189,134.00
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Payment Amount:	\$189,134.00
YTD Amount:	189,134.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/09/2011

SOLVANG

Attn: Tully Clifford
1644 Oak Street
Solvang, CA 93463

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Santa Ynez Valley Transit - Transit Stop Upgrade

Gross Claim	\$4,430.00
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Net Claim	\$4,430.00
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Payment Amount:	\$4,430.00
YTD Amount:	4,430.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

TORRANCE

Attn: Kim Turner
20500 Madrona Avenue
Torrance, CA 90503

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Transit Fleet Modernization (Phase II)

Gross Claim	\$1,154,427.00
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Net Claim	\$1,154,427.00
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Payment Amount:	\$1,154,427.00
YTD Amount:	1,154,427.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

TRINITY COUNTY

Attn: Richard Tippet
P.O. Box 2490
Weaverville, CA 96093

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Trinity Bus Purchase

Gross Claim	\$55,897.00
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Net Claim	\$55,897.00
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Payment Amount:	\$55,897.00
YTD Amount:	55,897.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Ventura County Transportation Commission
Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura, CA 93003

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Simi Valley Transit Fixed-Route Bus Replacement (3)

Gross Claim	\$1,065,420.00
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Net Claim	\$1,065,420.00
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Payment Amount:	\$1,065,420.00
YTD Amount:	1,065,420.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Ventura County Transportation Commission
Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura, CA 93003

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Simi Valley Transit CNG Fueling Facility Modernization

Gross Claim	\$1,267,149.00
<hr/>	
Net Claim	\$1,267,149.00
<hr/>	
Payment Amount:	\$1,267,149.00
YTD Amount:	1,267,149.00

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PAYMENT ISSUE DATE: 03/09/2011

Ventura County Transportation Commission
Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura, CA 93003

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

New Metrolink Rail Cars

Gross Claim	\$1,443,552.00
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Net Claim	\$1,443,552.00
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Payment Amount:	\$1,443,552.00
YTD Amount:	1,443,552.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Ventura County Transportation Commission
Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura, CA 93003

Additional Description:

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

: jgWU MYUf. &\$+\$!&\$\$, ""

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Ventura County Track Rehab

Gross Claim \$ 290,028.00

Net Claim \$ 290,028.00

Payment Amount: \$ 290,028.00

YTD Amount: 290,028.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Ventura County Transportation Commission
Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura, CA 93003

Additional Description:

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement Account

(PTMISEA) - Proposition 1B Bonds : JgWU MYUf. &\$\$+!&\$\$,

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Camarillo Dial-A-Ride Vehicles (3)

Gross Claim	\$ 283,037.00
Net Claim	\$ 283,037.00
Payment Amount:	\$ 283,037.00
YTD Amount:	283,037.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216
PAYMENT ISSUE DATE: 03/09/2011

Ventura County Transportation Commission
Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura, CA 93003

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account

(PTMISEA) - Proposition 1B Bonds : JgWU MYUf. &\$\$+!&\$\$,

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: VISTA Bus Particulate Traps

Gross Claim	\$ 90,000.00
Net Claim	\$ 90,000.00
Payment Amount:	\$ 90,000.00
YTD Amount:	90,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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Public Transportation Modernization, Improvement and Service Enhancement Account

(PTMISEA) - Proposition 1B Bonds : JgWU MYUf. \$\$\$+!&\$\$,

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Gold Coast Transit ADA Phone Call-Back System

Gross Claim \$ 70,000.00

Net Claim \$ 70,000.00

Payment Amount: \$ 70,000.00

YTD Amount: 70,000.00